

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Telangana Drinking Water Supply Project (Mission Bhagiratha) - Telangana Drinking Water Supply Corporation borrowing loan from NABARD Infrastructure Development Assistance (NIDA) in two segments with an estimated amount of Rs.1168.00 Crores for the year 2016-17 - Permission – Accorded- Orders- Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

G.O.Rt.No.584.

Dated:27.08.2016

Read the following:-

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.1.2015 & G.O.Ms.No.43, PR&RD (RWS-IV) Dept.,dt.15.05.2015.
2. From the Chief General Manager, NABARD, Lr.No.NB/TSRO(Hyd) /BID/NIDA-TDWSL/1484/2016-17, dt.01.8.2016.
3. From the ENC, RWS&S, Hyd., Lr.No.AEE/DEE /Financial Assistance /NABARD/2015, dt.3.8.2016

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ORDER:-

In G.O. 1st read above, orders have been issued constituting the Telangana Drinking Water Supply Corporation (TDWSC) to execute and maintain the Telangana Drinking Water Supply Project (Mission Bhagiratha).

2. In the reference 2nd read above, the Chief General Manager, while enclosing the terms and conditions applicable to NABARD (NIDA) loan for Telangana Drinking Water Supply Corporation in two segments of Nizamabad and Rangareddy Districts has stated that NABARD has in principle agreed to sanction 80% the project cost i.e.Rs.1168.00 crores out of the total project cost, and Rs.292.00 crores as 20% State share and also requested the Managing Director, Telangana Drinking Water Supply Corporation to give acceptance for the terms and conditions set out in the Annexures I,II & III therein.

3. In the reference 3rd read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that the proposals for two segments 1) Singur - Jukkal, Bhodan, Bhanswada and Yellareddy in Nizamabad District with an estimated amount of Rs.1300.00 Crs 2) HMWS&SB – Medchal in Rangareddy District with an estimated amount of Rs.160.00 Crores were submitted to NABARD for sanction of loan under NIDA. He has also stated that the Chief General Manager, NABARD has forwarded the sanction letter for implementation of the Mission Bhageeratha for an amount of Rs.1460 cores ie., (80% of the project cost i.e, Rs.1168.00 crores under NIDA and 20% of the project cost i.e., Rs.292.00 crores under State share) to the above proposed segments along with terms and conditions for acceptance of the competent authority. Therefore, he has requested the Govt., to provide concurrence/approval for the terms and conditions of loan sanctioned for the above two segments and to issue necessary orders on the required documents to be provided by the Govt., in order to execute the loan agreement with NABARD under NIDA by TDWSCL.

4. Government after careful consideration of the matter, hereby accord permission to the Managing Director, Telangana Drinking Water Supply Corporation to borrow the loan amount of Rs.1168.00 Crores (Rupees One thousand One hundred and Sixty Eighty crores only) out of the total project cost of Rs.1460 Crores (Rupees One Thousand Four Hundred Sixty Crores Only) from NABARD Infrastructure Development Assistance (NIDA) for implementation of Telangana Drinking Water Supply Project in (2) segments i.e. 1) Singur - Jukkal, Bhodan, Bhanswada and Yellareddy in Nizamabad District with an estimated amount of Rs.1300.00 Crs 2) HMWS&SB – Medchal in Rangareddy District with an estimated amount of Rs.160.00 Crores for which Govt. of Telangana will stand as guarantee for repayment of loan taken from NABARD covering principle and interest with Budgetary support. The remaining 20% of amount i.e. Rs.292.00 crores will be met by the Govt. of Telangana through budgetary support.

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5. The guarantee commission shall be paid at the rate of 2% consolidated over the guarantee amount to State Government, the same shall be charged to the project cost from the savings available (if any) or project cost to be revised duly considering the guarantee commission. The TDWSCL shall remit the amount to Government to the following Head of Account: "0070 Other Administrative Services – 60. Other Services – MH 800. Other Receipts – SH 08 Commission for guarantee given by Government".

5. The Managing Director, Telangana Drinking Water Supply Corporation shall take necessary action in the matter accordingly.

6. This order issues with the concurrence of the Finance (DCM) Department vide their U.O.No.9296-A/110/A1/2016, dt.3.8.2016.

7. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana Drinking Water Supply Corporation, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Accountant General, Telangana State, Hyderabad.

Copy to:

The PS to Additional Secretary to Hon'ble Chief Minister
The PS to Chief Secretary.
The Finance (DCM) Department.
The PS to Special Chief Secretary PR&RD (RWS)
The Engineer -in-Chief, RWS&S, Hyderabad.
The HUDCO Regional Director, Hyderabad.
The Chief General Manager, NABARD, Hyderabad
The Advisor to Govt., RWS&S
SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER